



State of Rhode Island
Department of Business Regulation



DIVISION OF BANKING

233 Richmond Street, Suite 231

Providence, Rhode Island 02903-4231

Telephone (401) 222-2405 - Facsimile (401) 222-5628 - TDD (401) 222-2999

**INSURED-DEPOSIT-TAKING FINANCIAL INSTITUTION SUPPLEMENT
TO THE FEDERAL DEPOSIT INSURANCE CORPORATION CALL REPORT
FOR THE PERIOD ENDING JUNE 30, 2007**

This Report is required by law: Section 6 of Chapter 4 of Title 19 of the General Laws of Rhode Island and is to be filed by Rhode Island **FDIC- Insured** Financial Institutions. The Financial Institution shall maintain supporting documentation to verify all entries contained in both the Report and the FDIC Call Report, including any applicable schedules and/or exhibits, until the next scheduled examination of the Financial Institution by the Division of Banking

NOTE: An authorized officer must sign the Reports of Condition and Income.

I, _____
(Type or Print Name & Title of Authorized Officer)
of the named Financial Institution do hereby declare
that the Report of Condition and the Report of Income
and Expenses (including all supporting schedules) are
true to the best of my knowledge and belief.

Signature of Officer Authorized to Sign this Report

Signature Date

Not less than three (3) Directors or Trustees must attest
to the Report of Condition (including all supporting
schedules) for this Report and declare that this Report
has been examined by us.

Director or Trustee

Director or Trustee

Director or Trustee

Legal Name of Financial Institution

City State & zip code

**Return the Completed Call Report, on or Before August 24, 2007 to the
Division of Banking, 233 Richmond Street, Suite 231, Providence, RI 02903-4231**

<p align="center">INSURED-DEPOSIT-TAKING FINANCIAL INSTITUTION SUPPLEMENT TO THE FEDERAL DEPOSIT INSURANCE CORPORATION CALL REPORT FOR THE PERIOD ENDING JUNE 30, 2007</p>

Schedule RO Officers of Corporation

(attach additional sheets if necessary)

Name	Title
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Schedule RD Directors/Trustees of Corporation

Name	Name
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Schedule RA Customer Bank Communication Terminals (“CBCT’S/ ATM’S”)

Attach a schedule showing the number and location(s) of all Financial Institution owned or leased CBCT'S/ATM'S (place a "/" where indicated).

_____Schedule attached

_____Not applicable (no CBCT's/ATM's owned or leased)

Schedule RB **Branch Office Addresses**

(attach additional pages if necessary)

[illegible]**Schedule RS Report of Stockholders¹**

1. Total Number of Stockholders: _____

2. Types and number of shares of capital stock authorized and outstanding:

Type	Number Authorized	Number Outstanding

3. Date and amount of dividends declared on capital stock during period:

Type: _____	Date: _____	Rate: _____%	Amount: _____
Type: _____	Date: _____	Rate: _____%	Amount: _____
Type: _____	Date: _____	Rate: _____%	Amount: _____
Type: _____	Date: _____	Rate: _____%	Amount: _____

¹ Any change of fifteen percent (15%) or voting stock or equity interest must be promptly reported to the Rhode Island Division of Banking.

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Schedule RS Report of Stockholders¹ (continued)

4. Stockholders holding 15% or more of stock:

Name of Owner	Percentage of Ownership
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %

5. If a holding company owns stock provide or attach list of stockholders holding 15% or more of the stock of the holding company:

Name of Owner	Percentage of Ownership
_____	_____ %
_____	_____ %
_____	_____ %
_____	_____ %

Please provide a list of the names and addresses of any of the above stockholders that are out-of-state holders.

6. Date of the annual meeting of shareholders/stockholders: _____

Schedule RM Miscellaneous Information

1. Provide the following information:

- a) Financial Institution's business hours: _____
- b) Main office telephone number: _____
- c) Main office facsimile number: _____
- d) Name and e-mail address of Financial Institution's Chief Executive Officer:
 - i) Name: _____
 - ii) E-mail address: _____
- e) Complete **Confidential Exhibit A** (enclosed) regarding the Financial Institution's Critical Contact Officer²
- f) Complete **Confidential Exhibit B** (enclosed) with the Financial Institution's Federal Employer Identification Number.

2. Information Technology System

Name of servicer: _____

If in-house system, indicate type of equipment: _____

Name of Information Systems officer: _____

¹ Any change of fifteen percent (15%) or voting stock or equity interest must be promptly reported to the Rhode Island Division of Banking.

² Critical Contact Officer is the responsible senior Financial Institution official designated to receive critical time-sensitive information in the event of an emergency. This individual must be accessible by telephone, fax or email at all times including

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Schedule RM Miscellaneous Information (continued)

3. Please provide the name and address of the person, or firm, that performed the last annual audit.

Name: _____

Address: _____

Date of last audit: _____

4. Provide the name, address and telephone number of the institution's attorney for service:

Name: _____

Address: _____

Telephone number: _____

5. Surety Bond Coverage:

Amount of coverage: \$ _____

Carrier of bond: _____

Have any bond claims been filed in last six months? Yes _____ No _____

If **Yes**, attach a **confidential** exhibit with an explanation of the circumstances surrounding each claim.

6. Number of borrowers (not number of accounts) _____

7. Number of paid bank employees:

Full Time: _____ Part Time (25 hrs or less): _____

8. Give dates of any amendments to your charter or by-laws since the last Call Report: _____

9. On the schedule below, report interest rates offered for both loans and deposits as of call report date. (Attach additional sheets if necessary)

<u>Type of Account</u>	<u>Rate</u>	<u>Posting Date</u>
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____
_____	_____ %	_____

non-business hours.

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Schedule RM Miscellaneous Information (continued)

10. Indicate with a check mark ("√") if the Financial Institution engages in any of the following activities either directly or indirectly:

<u>Activity</u>	<u>On Institution Premises</u>	<u>Off Institution Premises</u>	<u>Direct</u>	<u>Indirect</u>
Insurance ¹				
Securities				
Fixed Annuities				
Variable Annuities				

11. Please provide the name, title, address, telephone number, facsimile number and e-mail address, if applicable, for the individual responsible for responding to customer complaints.

Name: _____

Title: _____

Address: _____

Telephone number: _____

Facsimile number: _____

E-mail address: _____

12. Person to whom questions about this report should be directed:

Name: _____

Title: _____

Telephone number: _____

Facsimile number: _____

E-mail address: _____

Schedule IS Internet Sites

Has the Financial Institution launched an internet web site? YES _____ NO _____

If Yes, does the web site allow members to conduct transactions? YES _____ NO _____

If Yes, provide web-site address. _____

If Yes, what types of transactions are available?

¹ Excludes credit-life, credit-accident, credit disability and similar loan protection insurance.

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CERTIFICATION

STATE OF RHODE ISLAND)

County of _____)

We _____ President/Vice-President

and _____ Secretary/Treasurer

of _____

do solemnly swear that the foregoing State Supplement and the FDIC Call Report are true and that the schedules of these reports correctly represent the true state of the several matters herein contained to the best of our knowledge and belief.

_____ President/Vice-President

_____ Secretary/Treasurer

Sworn to and subscribed before me this _____ day of _____ 2007.

Notary Public

Attest: _____)

Seal

_____) Directors

_____)



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CONFIDENTIAL EXHIBIT A

Name of Financial Institution: _____

CRITICAL CONTACT OFFICER

Primary Critical Contact Officer:

Name: _____

Title: _____

Telephone number: _____
Business hours Non-business hours

Facsimile number: _____
Business hours Non-business hours

E-mail address: _____
Business hours Non-business hours

Back-up Critical Contact Officer:

Name: _____

Title: _____

Telephone number: _____
Business hours Non-business hours

Facsimile number: _____
Business hours Non-business hours

E-mail address: _____
Business hours Non-business hours



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CONFIDENTIAL EXHIBIT B

Name of Financial Institution: _____

Federal Employer Identification Number: _____